

**NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT** #20.23  
 08 June - 12 June 2020

MARKET STATISTICS	Index Today	Index Previous	Free Float Market Capitalisation (NSI mil)	Volume Traded (Shares)	Value Traded (NSI)	Turnover Ratio	Actual Div Yield %	
Local	527.74 (13.88%)	536.42	11,297	258,778	4,401,653	38	4.02%	
Regional Period Change	527.74	-3.68%						
High in 2020	613.84							
Low in 2020	529.99							
Movement since 31 December 2019	-15.74%	813.97	Local Year to date	10,533,991	186,270,982	462		
High in 2019	836.18							
Low in 2019	588.49							
Basic Materials	(NSI)	-88.49	436.36	514,897	160,220	45,089,788	18	4.11%
Industrials	(NSI)	236.37	201.58	15,224	451,445	35,184,421	11	5.98%
Consumer Goods	(NSI)	874.12	817.1	6,974	475,423	43,369,464	22	4.22%
Health Care	(NSI)	10.71	30.10	21,926	44,720	2,647,221	7	2.40%
Consumer Services	(NSI)	1,091.02	1,020.08	64,446	287,284	31,738,484	18	4.72%
Telecommunications	(NSI)	260.24	233.73	508	30,746	238,918	8	0.90%
Financials	(NSI)	531.07	473.92	345,720	2,020,580	74,483,909	41	8.11%
Overall	(NSI)	1,873.24	1,114.91	451,822	3,461,368	225,886,463	171	6.04%
Regional Period Change	1,873.24	-32.25%						
High in 2020	1,318.08							
Low in 2020	728.49							
Movement since 31 December 2019	-17.84%	1,310.32						
High in 2019	1,165.01							
Low in 2019	59,081.80							
Regional Period Change	59,081.80	-2.04%	Overall Year to date	126,124,290	3,339,001,200	2,962		
High in 2020	57,450.78							
Low in 2020	19,544.88							
High in 2019	51,264.18							
Low in 2019	1,264.18							
ETF (Exchange Traded Funds)			ETF Year to date	3,663,667	452,401,904	41		
ETF Development Capital Share			ETF Year to date	364,742	205,501	5		
Year to date (Downside-ETF-Index)			Year to date	119,020,028	4,087,425,200	2,568		

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Call Alpha Deal at the NSX on -258 91 2237677 if there are any administrative problems	Share Code	ISIN	Issuer	NSI end of day Price	NSI Previous Close	Traded Volume	Market Value	Change	High	Low	Bid	Ask	Market Yield %	Total of Shares in Issue	Free Float Shares	Market Cap	Dividend	Dividend Yield %			
<b>Basic Materials</b>																					
Anglo American	AAA	ZA0309010101	A-COR	399.45	396.45	119,223	44,513,760	15	-	-	-	-	4.09	1,100	530,643	1,220	478,981	(5.81)	-1.0%		
<b>Consumer Goods</b>																					
Food & Beverage	720	ZA0309010101	A	1.28	1.28	-	-	-	-	-	-	-	-	1,000	2,311	1,633	1,000	(0.31)	-0.0%		
Food & Beverage	820	ZA0309010101	A	87.45	87.87	-	-	-	-	-	-	-	-	18,84	385	33,645	375	32,760	(0.24)	-0.0%	
<b>Consumer Services</b>																					
Other	200	ZA0309010101	A	17.08	18.28	20,200	4,400,000	1	-	-	-	-	-	9,61	45	4,650	130	2,220	(1.42)	-0.7%	
<b>Industrials</b>																					
Barclays Bank Group	800	ZA0309010101	C	75.50	83.50	474,448	35,184,421	11	-	-	-	-	-	5,95	301	19,395	200	15,200	(8.18)	-0.5%	
<b>Consumer Goods</b>																					
Consumer Goods	800	ZA0309010101	C	36.00	36.00	109,188	4,439,280	12	-	-	-	-	-	45.00	2,84	397	7,229	101	3,611	(3.88)	-1.0%
<b>Health Care</b>																					
Health Care	200	ZA0309010101	A	71.45	69.20	476,200	34,000,000	10	-	-	-	-	-	4.05	138	4,811	75	5,360	9.41	1.9%	
<b>Telecommunications</b>																					
Telecommunications	100	ZA0309010101	A	28.70	28.50	18,740	3,607,200	7	-	-	-	-	-	3.51	737	49,720	373	21,508	(8.38)	-0.5%	
<b>Financials</b>																					
Financials	100	ZA0309010101	A	1.00	1.00	-	-	-	-	-	-	-	-	7.00	31	85	16	20	(0.69)	-0.0%	
Financials	200	ZA0309010101	A	28.71	28.50	18,740	3,607,200	8	-	-	-	-	-	10.00	45	16,760	400	16,100	(9.28)	-1.0%	
<b>Consumer Services</b>																					
Consumer Services	100	ZA0309010101	A	108.00	114.40	120,714	13,180,000	8	-	-	-	-	-	3.01	482	26,000	400	23,700	(7.28)	-0.6%	
<b>Consumer Goods</b>																					
Consumer Goods	100	ZA0309010101	A	13.00	14.10	27,818	3,627,000	4	-	-	-	-	-	14.00	4,72	118	2,285	135	1,100	(0.81)	-0.1%
Consumer Goods	200	ZA0309010101	A	8.00	8.00	11,268	911,000	7	-	-	-	-	-	6.00	244	244	3,128	1,020	(0.80)	-0.1%	
Consumer Goods	300	ZA0309010101	A	11.00	10.50	10,964	1,200,000	4	-	-	-	-	-	30.00	46	4,667	54	2,000	(9.11)	-0.7%	
Consumer Goods	400	ZA0309010101	A	11.00	10.50	10,964	1,200,000	11	-	-	-	-	-	12.00	107	1,000	400	451,200	(10.88)	-0.7%	
Consumer Goods	500	ZA0309010101	A	11.00	10.50	10,964	1,200,000	10	-	-	-	-	-	9.14	1,000	100,000	1,200	124,210	(9.18)	-1.0%	
Consumer Goods	600	ZA0309010101	A	1.00	1.00	-	-	-	-	-	-	-	-	1.00	1	1	1	1	(0.00)	-0.0%	
Consumer Goods	700	ZA0309010101	A	1.00	1.00	-	-	-	-	-	-	-	-	1.00	1	1	1	1	(0.00)	-0.0%	
<b>Consumer Services</b>																					
Consumer Services	100	ZA0309010101	A	108.00	114.40	120,714	13,180,000	8	-	-	-	-	-	3.01	482	26,000	400	23,700	(7.28)	-0.6%	
<b>Consumer Goods</b>																					
Consumer Goods	100	ZA0309010101	A	13.00	14.10	27,818	3,627,000	4	-	-	-	-	-	14.00	4,72	118	2,285	135	1,100	(0.81)	-0.1%
Consumer Goods	200	ZA0309010101	A	8.00	8.00	11,268	911,000	7	-	-	-	-	-	6.00	244	244	3,128	1,020	(0.80)	-0.1%	
Consumer Goods	300	ZA0309010101	A	11.00	10.50	10,964	1,200,000	4	-	-	-	-	-	30.00	46	4,667	54	2,000	(9.11)	-0.7%	
Consumer Goods	400	ZA0309010101	A	11.00	10.50	10,964	1,200,000	11	-	-	-	-	-	12.00	107	1,000	400	451,200	(10.88)	-0.7%	
Consumer Goods	500	ZA0309010101	A	11.00	10.50	10,964	1,200,000	10	-	-	-	-	-	9.14	1,000	100,000	1,200	124,210	(9.18)	-1.0%	
Consumer Goods	600	ZA0309010101	A	1.00	1.00	-	-	-	-	-	-	-	-	1.00	1	1	1	1	(0.00)	-0.0%	
Consumer Goods	700	ZA0309010101	A	1.00	1.00	-	-	-	-	-	-	-	-	1.00	1	1	1	1	(0.00)	-0.0%	
<b>Health Care</b>																					
Health Care	100	ZA0309010101	A	71.45	69.20	476,200	34,000,000	10	-	-	-	-	-	4.05	138	4,811	75	5,360	9.41	1.9%	
<b>Telecommunications</b>																					
Telecommunications	100	ZA0309010101	A	28.71	28.50	18,740	3,607,200	8	-	-	-	-	-	10.00	45	16,760	400	16,100	(9.28)	-1.0%	
<b>Consumer Services</b>																					
Consumer Services	100	ZA0309010101	A	108.00	114.40	120,714	13,180,000	8	-	-	-	-	-	3.01	482	26,000	400	23,700	(7.28)	-0.6%	
<b>Consumer Goods</b>																					
Consumer Goods	100	ZA0309010101	A	13.00	14.10	27,818	3,627,000	4	-	-	-	-	-	14.00	4,72	118	2,285	135	1,100	(0.81)	-0.1%
Consumer Goods	200	ZA0309010101	A	8.00	8.00	11,268	911,000	7	-	-	-	-	-	6.00	244	244	3,128	1,020	(0.80)	-0.1%	
Consumer Goods	300	ZA0309010101	A	11.00	10.50	10,964	1,200,000	4	-	-	-	-	-	30.00	46	4,667	54	2,000	(9.11)	-0.7%	
Consumer Goods	400	ZA0309010101	A	11.00	10.50	10,964	1,200,000	11	-	-	-	-	-	12.00	107	1,000	400	451,200	(10.88)	-0.7%	
Consumer Goods	500	ZA0309010101	A	11.00	10.50	10,964	1,200,000	10	-	-	-	-	-	9.14	1,000	100,000	1,200	124,210	(9.18)	-1.0%	
Consumer Goods	600	ZA0309010101	A	1.00	1.00	-	-	-	-	-	-	-	-	1.00	1	1	1	1	(0.00)	-0.0%	
Consumer Goods	700	ZA0309010101	A	1.00	1.00	-	-	-	-	-	-	-	-	1.00	1	1	1	1	(0.00)	-0.0%	
<b>Financials</b>																					
Financials	100	ZA0309010101	A	1.00	1.00	-	-	-	-	-	-	-	-	7.00	31	85	16	20	(0.69)	-0.0%	
Financials	200	ZA0309010101	A	28.71	28.50	18,740	3,607,200	8	-	-	-	-	-	10.00	4						